

EXHIBIT A



James I. Stang
Pachulski Stang Ziehl & Jones
10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

July 9, 2021
Client-Matter: 18456-29583
Invoice #: 116386
Tax ID # 27-1451273

Via Email: jstang@pszjlaw.com

RE: UCC Roman Catholic Diocese of Rochester

Services Rendered From July 8, 2020 Through May 31, 2021

Professional Services	\$ 100,202.00	USD
CURRENT CHARGES	\$ 100,202.00	USD

PAYMENT IS DUE BY August 8, 2021

Please direct questions regarding this invoice to: Matthew Babcock at (801) 364-6233 or MBabcock@thinkbrg.com.

Please remit wire/ACH payment to:

Bank Name: PNC BANK, N.A.
SWIFT: PNCCUS33
ABA #: 031207607
Account Name: BERKELEY RESEARCH GROUP, LLC
Account #: 8026286672
Reference: 116386

Remittance advice to be sent to:
remitadvice@thinkbrg.com

Please remit check payment to:

BERKELEY RESEARCH GROUP, LLC
PO BOX 676158
DALLAS, TX 75267-6158

Please remit express/overnight payment to:

PNC BANK C/O BERKELEY RESEARCH GROUP, LLC
LOCKBOX NUMBER 676158
1200 E CAMPBELL RD, STE 108
RICHARDSON, TX 75081

****Due to COVID-19, we are kindly requesting all payments to be made electronically.**



To: James I. Stang
c/o: Pachulski Stang Ziehl & Jones
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Services Rendered From July 8, 2020 Through May 31, 2021

PROFESSIONAL SERVICES

	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Managing Director			
David Judd	660.00	0.20	132.00
Paul Shields	620.00	0.30	186.00
Ray Strong	590.00	21.30	12,567.00
Ray Strong	565.00	38.00	21,470.00
Associate Director			
Matthew Babcock	540.00	2.50	1,350.00
Matthew Babcock	515.00	37.00	19,055.00
Senior Managing Consultant			
Jeffrey Shaw	475.00	41.30	19,617.50
Consultant			
Sarita Bhattacharya	325.00	0.10	32.50
Senior Associate			
Christina Tergevorkian	270.00	32.20	8,694.00
Associate			
Shelby Chaffos	235.00	0.10	23.50
Caroline Bates	225.00	54.70	12,307.50
Case Assistant			
Victoria Calder	105.00	45.40	4,767.00
Total Professional Services		273.10	100,202.00



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SUMMARY BY TASK CODE

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
200.90	Document / Data Analysis (Production Requests)	18.10	5,205.00
	Debtors Operations / Monitoring (Monthly Operating Reports / Periodic		
220.00	Reporting)	1.60	837.50
300.00	Asset Analysis (General - Debtors)	17.60	5,859.00
302.00	Asset Analysis (General - Related Non-Debtors)	198.30	68,710.50
600.00	Claims / Liability Analysis (General)	0.80	400.00
1010.00	Employment Application	1.90	1,073.50
1020.00	Meeting Preparation & Attendance	19.20	10,633.00
1060.00	Fee Application Preparation & Hearing	15.60	7,483.50
Total Professional Services		273.10	100,202.00



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DETAIL OF PROFESSIONAL SERVICES

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Task Code: 200.90 - Document / Data Analysis (Production Requests)					
09/23/20	Ray Strong	Discussed Debtor document production issues with counsel.	0.30	565.00	169.50
10/22/20	Victoria Calder	Identified additional documents / data to be requested from Debtor.	2.10	105.00	220.50
11/03/20	Matthew Babcock	Prepared document request as follow-up to call with Debtor's CFO.	0.40	515.00	206.00
11/04/20	Victoria Calder	Finalized document request.	3.20	105.00	336.00
11/18/20	Matthew Babcock	Evaluated status of document request.	0.30	515.00	154.50
11/27/20	Matthew Babcock	Examined recent document production.	0.60	515.00	309.00
12/01/20	Matthew Babcock	Examined recent document productions 006 and 007.	0.60	515.00	309.00
12/07/20	Victoria Calder	Examined document productions (006 & 007), including coordination of additional analysis.	0.90	105.00	94.50
12/09/20	Matthew Babcock	Evaluated status of analysis of document production.	0.20	515.00	103.00
12/09/20	Victoria Calder	Prepared index of Parish financial documents (#1-50) for Vol006.	1.30	105.00	136.50
12/10/20	Victoria Calder	Prepared index of Parish financial documents (#51-133) for Vol006.	1.10	105.00	115.50
12/11/20	Matthew Babcock	Reviewed status of analysis of document production.	0.30	515.00	154.50
12/11/20	Victoria Calder	Analyzed review notes into spreadsheet for production 006.	0.50	105.00	52.50
12/11/20	Victoria Calder	Examined production 007 documents by type and description.	1.30	105.00	136.50
12/14/20	Matthew Babcock	Examined document production (account statements and parish financials).	1.20	515.00	618.00
12/17/20	Matthew Babcock	Prepared findings to UCC Counsel in regard to recent document productions (006 and 007).	0.50	515.00	257.50
12/17/20	Ray Strong	Analyzed document request issues.	0.20	565.00	113.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/18/20	Matthew Babcock	Spoke with UCC Counsel in regard to document productions.	0.50	515.00	257.50
12/18/20	Ray Strong	Attended conference call with UCC counsel to discuss document request issues.	0.50	565.00	282.50
12/22/20	Ray Strong	Addressed and clarified accounting data requests with counsel.	0.20	565.00	113.00
01/07/21	Matthew Babcock	Spoke with BRG (RS) in regard to document production issues.	0.10	540.00	54.00
01/07/21	Ray Strong	Spoke with BRG (MB) regarding document production issues.	0.10	590.00	59.00
01/12/21	Matthew Babcock	Reviewed status of outstanding document requests in preparation for call with UCC Counsel.	0.30	540.00	162.00
01/12/21	Matthew Babcock	Spoke with UCC Counsel (IS, BM) and BRG (RS) in regard to case issues, including outstanding discovery requests.	0.70	540.00	378.00
01/12/21	Ray Strong	Attended conference call with UCC counsel (IS, BM) and BRG team (MB) to review status of document requests.	0.70	590.00	413.00
Total for Task Code 200.90			18.10		5,205.00
Task Code: 220.00 - Debtors Operations / Monitoring (Monthly Operating Reports / Periodic Reporting)					
03/11/21	Matthew Babcock	Spoke with BRG (DJ, RS, PS, JS) in regard to analysis of MORs.	0.20	540.00	108.00
03/11/21	David Judd	Participated in Zoom call with BRG (MB, RS, PS, JS) regarding monthly operating reports.	0.20	660.00	132.00
03/11/21	Jeffrey Shaw	Attended call with BRG (RS, MB, PS, DJ) regarding analysis of financial reports.	0.20	475.00	95.00
03/11/21	Paul Shields	Participated in call with BRG (DJ, RS, MB, JS) regarding evaluation of data from monthly operating reports.	0.20	620.00	124.00
03/11/21	Ray Strong	Spoke with BRG (MB, DJ, PS, JS) regarding MOR/Debtor Post Petition model for ongoing evaluation and monitoring.	0.20	590.00	118.00



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04/02/21	Sarita Bhattacharya	Met with BRG (PS, JS, SC) to discuss review of monthly operating reports.	0.10	325.00	32.50
04/02/21	Shelby Chaffos	Call with BRG (PS, SB, JS) to evaluate the status of the monthly operating reports and periodic reporting.	0.10	235.00	23.50
04/02/21	Jeffrey Shaw	Followed-up with Debtor regarding MOR receipt and disbursement data.	0.20	475.00	95.00
04/02/21	Jeffrey Shaw	Participated in call with BRG (PS, SC, SB) to discuss analysis of monthly monitoring of Debtor cash activity.	0.10	475.00	47.50
04/02/21	Paul Shields	Spoke with BRG (JS, SC, SB) regarding status of evaluating MORs and periodic reports, including work to perform going forward.	0.10	620.00	62.00
Total for Task Code 220.00			1.60		837.50

Task Code: 300.00 - Asset Analysis (General - Debtors)

10/21/20	Matthew Babcock	Analyzed Communis fund activity.	0.50	515.00	257.50
10/21/20	Victoria Calder	Analyzed September 2020 Communis Fund statements / data for 58 accounts.	1.10	105.00	115.50
10/22/20	Matthew Babcock	Examined financial information for the Communis Fund for years ended 2014 - 2019.	0.70	515.00	360.50
10/22/20	Victoria Calder	Analyzed financial information for the Pastoral Center for years ending 2016 - 2018.	0.50	105.00	52.50
10/23/20	Victoria Calder	Reviewed financial information for the Pastoral Center for years ending 2015 - 2010.	3.00	105.00	315.00
10/23/20	Victoria Calder	Analyzed financial information for the Communis Fund for years ended 2014 - 2019.	0.40	105.00	42.00
11/02/20	Matthew Babcock	Analyzed Communis Fund documentation provided by Debtor in preparation for interview with Debtor CFO.	1.10	515.00	566.50
11/05/20	Ray Strong	Evaluated status of Diocese and Communis Fund financial statement analysis.	0.30	565.00	169.50



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11/05/20	Christina Tergevorkian	Examined Communis Fund's audited Balance Sheets and Income Statements for year ends June 2019 through June 2018.	1.00	270.00	270.00
11/05/20	Christina Tergevorkian	Analyzed Pastoral Center's audited Balance Sheets for year ends June 2019 through June 2010.	3.00	270.00	810.00
11/05/20	Christina Tergevorkian	Analyzed Pastoral Center's audited Income Statements for years ending June 2010 through June 2019.	2.00	270.00	540.00
01/25/21	Ray Strong	Analyzed financial statements provided by Debtor for Communis Fund.	1.40	590.00	826.00
01/25/21	Ray Strong	Analyzed financial statements provided by Debtor for Pastoral Center.	1.10	590.00	649.00
01/26/21	Ray Strong	Analyzed Pastoral Center financial statements provided by Debtor for asset analysis.	0.80	590.00	472.00
01/26/21	Ray Strong	Analyzed Communis fund financial statements provided by Debtor for asset analysis.	0.70	590.00	413.00
Total for Task Code 300.00			17.60		5,859.00
Task Code: 302.00 - Asset Analysis (General - Related Non-Debtors)					
09/18/20	Matthew Babcock	Examined parish financial documents.	0.70	515.00	360.50
09/21/20	Matthew Babcock	Examined parish financial documents, including coordination of additional analysis.	1.20	515.00	618.00
09/21/20	Ray Strong	Analyzed parish documentation produced by Debtor for financial analysis.	0.50	565.00	282.50
09/22/20	Matthew Babcock	Analyzed parish financial documents, including discussions with UCC Counsel (BM).	0.70	515.00	360.50
09/22/20	Ray Strong	Continued analysis of parish documentation produced by Debtor for financial analysis.	0.30	565.00	169.50
09/24/20	Matthew Babcock	Analyzed Diocese of Rochester parish financial statements / documents.	2.70	515.00	1,390.50



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09/24/20	Victoria Calder	Continued analysis of financial statements produced by Debtor for parishes year ending 6/30/2014.	1.70	105.00	178.50
09/24/20	Victoria Calder	Analyzed financial statements produced by Debtor for parishes year ending 6/30/2014.	1.70	105.00	178.50
09/24/20	Victoria Calder	Analyzed financial statements produced by Debtor for parishes year ending 6/30/2015.	2.60	105.00	273.00
09/24/20	Ray Strong	Analyzed Debtor documentation to develop list of Parishes.	0.20	565.00	113.00
09/24/20	Ray Strong	Reviewed parish financial documentation / data.	1.00	565.00	565.00
09/24/20	Ray Strong	Analyzed parish financial documents produced by Debtor.	2.00	565.00	1,130.00
09/25/20	Victoria Calder	Analyzed financial statements produced by Debtor for parishes year ending 6/30/2016.	1.60	105.00	168.00
09/25/20	Victoria Calder	Analyzed financial statements produced by Debtor for parishes year ending 6/30/2015.	1.00	105.00	105.00
09/25/20	Victoria Calder	Analyzed financial statements produced by Debtor for parishes year ending 6/30/2019.	0.60	105.00	63.00
09/25/20	Victoria Calder	Analyzed financial statements produced by Debtor for parishes year ending 6/30/2017.	1.50	105.00	157.50
09/25/20	Victoria Calder	Analyzed financial statements produced by Debtor for parishes year ending 6/30/2018.	1.70	105.00	178.50
09/28/20	Victoria Calder	Continued analysis of financial statements produced by Debtor for parishes year ending 6/30/2019.	0.30	105.00	31.50
09/28/20	Victoria Calder	Analyzed trial balance data produced by Debtor for 002 Church of the Blessed Sacrament, to 342 Holy Family Catholic Community parishes for year ended 6/30/2010.	2.30	105.00	241.50



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09/28/20	Victoria Calder	Analyzed trial balance data produced by Debtor for 343 Our Lady of the Snow Parish to 311 St. Mary of the Assumption parishes for year ended 6/30/2011.	1.10	105.00	115.50
09/29/20	Victoria Calder	Analyzed trial balance data produced by Debtor for Monroe Clinton Partner Parish to Elmira Parishes and schools parishes for year ended 6/30/2013.	1.00	105.00	105.00
09/29/20	Victoria Calder	Analyzed financial statements produced by Debtor for Monroe Clinton Partner Parish to 210 St. Mary parishes for the year ended 6/30/2014.	0.80	105.00	84.00
09/29/20	Victoria Calder	Analyzed trial balance data produced by Debtor for 002 Church of the Blessed Sacrament to Elmira Parishes and Schools parishes for year ended 6/30/2012.	1.30	105.00	136.50
09/29/20	Victoria Calder	Analyzed trial balance data produced by Debtor for 313 St. Dominic Church to 358 Roman Catholic Parish of St. Francis parishes for year ended 6/30/2011.	0.70	105.00	73.50
10/01/20	Matthew Babcock	Revised Parish financial analysis.	1.70	515.00	875.50
10/01/20	Victoria Calder	Analyzed parish financial statements produced by Debtor for bates numbers D00000001 - D00014564.	2.80	105.00	294.00
10/01/20	Victoria Calder	Analyzed parish financial statements produced by Debtor for bates numbers D00014565 - D00019657.	0.60	105.00	63.00
10/02/20	Matthew Babcock	Updated analysis of parish financial information pursuant to review of available documentation.	0.50	515.00	257.50
10/05/20	Matthew Babcock	Participated in call with UCC Counsel and BRG (RS) regarding parish financials.	0.40	515.00	206.00
10/05/20	Matthew Babcock	Analyzed available parish financial documents, including creation of index.	0.70	515.00	360.50



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10/05/20	Ray Strong	Attended call with counsel and BRG (MB) to discuss financial statement and asset analysis (partial call).	0.30	565.00	169.50
10/05/20	Ray Strong	Analyzed balance sheet and financial documentation for parish 359.	1.30	565.00	734.50
10/05/20	Ray Strong	Analyzed parish financial statements provided by Debtor.	0.70	565.00	395.50
10/05/20	Ray Strong	Reviewed assignments / counsel requests regarding parish financials.	0.50	565.00	282.50
10/05/20	Ray Strong	Evaluated automation / scanning OCR options to analyze financial documents.	1.30	565.00	734.50
10/05/20	Ray Strong	Analyzed parish balance sheets and trial balances provided by counsel for asset analysis.	2.10	565.00	1,186.50
10/06/20	Ray Strong	Analyzed parish trial balances provided for asset analysis.	0.80	565.00	452.00
10/06/20	Ray Strong	Analyzed parish balance sheets provided for asset analysis.	2.90	565.00	1,638.50
10/06/20	Christina Tergevorkian	Evaluated automated options for financial statement data analysis.	1.00	270.00	270.00
10/07/20	Ray Strong	Reviewed assignments for asset analysis.	0.30	565.00	169.50
10/07/20	Ray Strong	Analyzed scanning / OCR options to extract data from pdfs provided by Debtor.	0.90	565.00	508.50
10/07/20	Ray Strong	Analyzed parish balance sheets provided for asset analysis.	2.80	565.00	1,582.00
10/07/20	Christina Tergevorkian	Reviewed 2019 financial statements for parishes.	2.30	270.00	621.00
10/08/20	Ray Strong	Analyzed parish balance sheet documentation / data in conjunction with asset analysis.	1.10	565.00	621.50
10/08/20	Ray Strong	Evaluated status of parish asset analysis.	0.30	565.00	169.50
10/08/20	Christina Tergevorkian	Analyzed 2019 financial statements for St Theodore Gales and Holy Family Aub.	0.80	270.00	216.00



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10/08/20	Christina Tergevorkian	Analyzed 2019 financial statements for Sacred Heart Aub, St Alphonsus Aub, and St Mary Aub.	0.80	270.00	216.00
10/08/20	Christina Tergevorkian	Analyzed 2019 financial statements for Our Lady of the Lakes Penn Yan and Monroe Clinton Partner Parishes.	0.80	270.00	216.00
10/08/20	Christina Tergevorkian	Analyzed 2019 financial statements for St John the Evangelist Gre, Greece Parishes, and St Marks Greece.	0.80	270.00	216.00
10/08/20	Christina Tergevorkian	Analyzed 2019 financial statements for St Pius Tenth Chi and St Stanislaus Roc.	0.80	270.00	216.00
10/08/20	Christina Tergevorkian	Analyzed 2019 financial statements for Our Lady of Victory Roc, Greece Mother of Sorrows, and St Charles Borromeo Gre.	0.80	270.00	216.00
10/08/20	Christina Tergevorkian	Analyzed 2019 financial statements for Rochester West Side Parishes and Holy Cross Church of Rochester.	0.80	270.00	216.00
10/08/20	Christina Tergevorkian	Analyzed 2019 financial statements for Our Lady of Lourdes Bri and Our Lady of Peace Brighton.	0.80	270.00	216.00
10/09/20	Christina Tergevorkian	Analyzed 2019 financial statements for Assumption Fai, St John of Rochester, St Leo Hil, and St Mary Hon.	1.00	270.00	270.00
10/09/20	Christina Tergevorkian	Analyzed 2019 financial statements for St Agnes Avo, St Mary Our Mother Horseheads, and Roman Catholic Parishes of Ithaca.	1.00	270.00	270.00
10/09/20	Christina Tergevorkian	Analyzed 2019 financial statements for St Agnes Avo, Nativity of the BVM, NET Catholic, and St Jerome.	1.00	270.00	270.00
10/09/20	Christina Tergevorkian	Analyzed 2019 financial statements for St Rita Web, St Paul Web, St Christopher NCh, Resurrection Fai, St Elizabeth Ann Seton Ham, and Transfiguration Pit.	1.00	270.00	270.00
10/09/20	Christina Tergevorkian	Analyzed 2019 financial statements for Good Shepherd CC Aur, All Saints Cor, St Matthew Liv, and Blessed Trinity Owe.	1.00	270.00	270.00



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10/09/20	Christina Tergevorkian	Analyzed 2019 financial statements for St John the Evangelist Spencerport, St Patrick Victor, St Mary of the Lake Watkins Glen, and Webster Holy Trinity.	1.00	270.00	270.00
10/09/20	Christina Tergevorkian	Analyzed 2019 financial statements for St Catherine Men, St Michael Newark, St Mary of the Lake Watkins Glen, and Sacred Heart Aub.	1.00	270.00	270.00
10/09/20	Christina Tergevorkian	Analyzed 2019 financial statements for Blessed Trinity Owe, Holy Spirit Penfield, Penfield St Joseph, and St Louis Pit.	1.00	270.00	270.00
10/10/20	Christina Tergevorkian	Analyzed 2019 financial statements for St Kateri Iro, St Frances Xavier Cabrini Roc, St Peter RCP Cli, St John Vianney Bat, and Marianne Cope Hen.	1.00	270.00	270.00
10/10/20	Christina Tergevorkian	Analyzed 2019 financial statements for St Francis and St Clare Waterloo, The Parish of the Holy Family, Mary Mother of Mercy, and St Martin de Porres.	1.00	270.00	270.00
10/10/20	Christina Tergevorkian	Analyzed 2019 financial statements for St Maximilian Kolbe Ont, Rochester West Side Parishes, Ss Isidore and Maria Torriba Add, and Palmyra St Katharine Drexel.	1.00	270.00	270.00
10/10/20	Christina Tergevorkian	Analyzed 2019 financial statements for Our Lady of the Valley Hor, Holy Family Way, and Our Lady of the Snow.	1.00	270.00	270.00
10/10/20	Christina Tergevorkian	Analyzed 2019 financial statements for St Luke Gen, Blessed Trinity Wol, Our Lady of Peace Gen, and Peace of Christ Roc.	1.00	270.00	270.00
10/10/20	Christina Tergevorkian	Prepared combined analysis of all 2019 Financial Statements for all parishes.	0.50	270.00	135.00
10/13/20	Matthew Babcock	Updated parish financial data / asset analysis.	2.30	515.00	1,184.50
10/13/20	Ray Strong	Examined Parish financial statements.	0.30	565.00	169.50



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10/13/20	Ray Strong	Reviewed status of Parish financial statement analysis.	0.20	565.00	113.00
10/13/20	Ray Strong	Updated Parish financial statements analysis.	1.10	565.00	621.50
10/13/20	Christina Tergevorkian	Reviewed 2019 Balance Sheet data for all the parishes for financial analysis.	1.50	270.00	405.00
10/14/20	Matthew Babcock	Revised parish financial data / asset analysis.	3.20	515.00	1,648.00
10/14/20	Ray Strong	Reviewed parish financial statement analysis to evaluate available assets.	0.50	565.00	282.50
10/14/20	Christina Tergevorkian	Reviewed 2019 Balance Sheet liabilities data for all the parishes for asset analysis.	1.50	270.00	405.00
10/15/20	Matthew Babcock	Updated parish financial data / asset analysis.	1.70	515.00	875.50
10/16/20	Matthew Babcock	Spoke with UCC Counsel in order to discuss parish asset analysis.	0.50	515.00	257.50
10/16/20	Matthew Babcock	Updated parish asset analysis.	0.50	515.00	257.50
10/16/20	Ray Strong	Attended call with Committee counsel to address Parish financial and asset analysis (partial call).	0.20	565.00	113.00
10/21/20	Matthew Babcock	Attended weekly UCC meeting in order to report findings regarding parish assets.	0.90	515.00	463.50
10/21/20	Matthew Babcock	Analyzed financial statements (Parish and Diocese).	0.70	515.00	360.50
10/21/20	Matthew Babcock	Spoke with UCC Counsel regarding parish assets.	0.40	515.00	206.00
10/22/20	Ray Strong	Reviewed additional analyses to be performed based on Committee call.	0.50	565.00	282.50
10/23/20	Ray Strong	Reviewed parish financial statement analysis.	0.20	565.00	113.00
10/29/20	Matthew Babcock	Reviewed board minutes discussing accounting systems and multi-parish finance directors.	0.40	515.00	206.00
11/02/20	Matthew Babcock	Analyzed parish financial statements.	2.90	515.00	1,493.50
11/04/20	Matthew Babcock	Continued analysis of parish financial statements.	0.40	515.00	206.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/05/20	Ray Strong	Reviewed status of Parish financial statement analysis.	0.50	565.00	282.50
11/11/20	Victoria Calder	Analyzed parish financial statements produced by Debtor.	1.80	105.00	189.00
11/11/20	Ray Strong	Updated parish financial statement analysis.	0.20	565.00	113.00
11/12/20	Victoria Calder	Updated analysis of parish financial statements produced by Debtor.	1.10	105.00	115.50
11/13/20	Victoria Calder	Revised analysis of parish financial statements produced by Debtor.	1.90	105.00	199.50
12/07/20	Matthew Babcock	Examined parish financial statements / data.	1.70	515.00	875.50
12/14/20	Victoria Calder	Reviewed accuracy of parish data across multiple spreadsheets produced by Debtor.	0.60	105.00	63.00
12/14/20	Victoria Calder	Continued review of accuracy of parish data across multiple spreadsheets produced by Debtor.	1.30	105.00	136.50
01/19/21	Matthew Babcock	Spoke with BRG (RS) in regard to analysis of parish financials (2018 and 2020).	0.10	540.00	54.00
01/19/21	Ray Strong	Analyzed document productions for Parish financial statement analysis.	0.30	590.00	177.00
01/19/21	Ray Strong	Spoke with BRG (MB) regarding financial statement analysis for Parishes.	0.10	590.00	59.00
01/21/21	Ray Strong	Continued analysis of document productions for Parish financial statement analysis.	1.60	590.00	944.00
01/25/21	Matthew Babcock	Reviewed parish financial analysis.	0.20	540.00	108.00
01/25/21	Ray Strong	Developed staff assignments for parish balance sheet analyses.	0.90	590.00	531.00
01/25/21	Ray Strong	Analyzed 2018 balance sheets provided by Debtor for parish asset analysis.	1.50	590.00	885.00
01/25/21	Ray Strong	Analyzed 2020 balance sheets provided by Debtor for parish asset analysis.	1.60	590.00	944.00



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01/26/21	Caroline Bates	Analyzed 2020 balance sheet data for the Diocese of Rochester parishes St. Jerome through Holy Family Way.	2.20	225.00	495.00
01/26/21	Ray Strong	Reviewed parish balance sheet analyses.	0.40	590.00	236.00
01/26/21	Ray Strong	Analyzed parish balance sheets provided by Debtor for asset analysis.	2.90	590.00	1,711.00
01/27/21	Caroline Bates	Analyzed 2020 balance sheet data for the Diocese of Rochester parishes Holy Spirit Penfield through Roman Catholic of Ithaca.	2.00	225.00	450.00
01/27/21	Caroline Bates	Analyzed 2020 balance sheet data for the Diocese of Rochester parishes Sacred Hearth through St. Mary of the Lake.	1.30	225.00	292.50
01/27/21	Ray Strong	Updated analysis of parish financial statements provided by Debtor for asset analysis.	1.50	590.00	885.00
01/28/21	Caroline Bates	Analyzed 2020 balance sheet data for the Diocese of Rochester parishes Sacred Hearth through St. Mary of the Lake.	3.20	225.00	720.00
01/29/21	Caroline Bates	Analyzed 2020 balance sheet data for the Diocese of Rochester parishes St. Mary of our Mother Horsehead through Webster Holy Trinity.	2.40	225.00	540.00
01/29/21	Ray Strong	Reviewed status of parish financial statement analysis.	0.20	590.00	118.00
02/01/21	Caroline Bates	Analyzed 2018 - 2020 balance sheet data for the Diocese of Rochester parish 248.	1.20	225.00	270.00
02/01/21	Caroline Bates	Analyzed 2018 - 2020 balance sheet data for the Diocese of Rochester parish 338.	1.10	225.00	247.50
02/01/21	Caroline Bates	Analyzed 2018 - 2020 balance sheet data for the Diocese of Rochester parish 370.	1.10	225.00	247.50
02/01/21	Caroline Bates	Updated 2018 - 2020 financial statement analysis for Blessed Trinity 340.	0.40	225.00	90.00



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02/01/21	Ray Strong	Reviewed analysis of 2018 - 2020 parish financial statements.	0.30	590.00	177.00
02/02/21	Caroline Bates	Analyzed 2018 - 2020 balance sheet data for Blessed Trinity Wol 345, Good Shepherd 337, Greece Mother of Sorrows, Greece Parishes 041 and 044, Holy Cross Cha 8.	3.00	225.00	675.00
02/03/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Marianne Cope Hen 362.	0.40	225.00	90.00
02/03/21	Caroline Bates	Analyzed financial statements for Our Lady of Lourdes Bri 17 26 35.	0.40	225.00	90.00
02/03/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Holy Spirit Penfield 294.	0.50	225.00	112.50
02/03/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for NET Catholic parish.	0.30	225.00	67.50
02/03/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Holy Family Way 342.	0.50	225.00	112.50
02/03/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Monroe Clinton Partner Parishes.	0.50	225.00	112.50
02/03/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Holy Family Aub 204.	0.20	225.00	45.00
02/03/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Mary Mother of Mercy 368.	0.40	225.00	90.00
02/03/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Nativity of the BVM Bro 215.	0.50	225.00	112.50
02/04/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Our Lady of the Snow 343.	0.30	225.00	67.50
02/04/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Our Lady Of Roc 22.	0.20	225.00	45.00
02/04/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Resurrection Fai 334.	0.20	225.00	45.00
02/04/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Palmyra St. Katharine Drexel parish.	0.30	225.00	67.50



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02/04/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Our Lady Queen of Peace Brighton 21 St Thomas More 57.	0.30	225.00	67.50
02/04/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Rochester West Side Parishes.	0.30	225.00	67.50
02/04/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Our Lady of Peace 346.	0.40	225.00	90.00
02/04/21	Caroline Bates	Updated financial statement analysis for Penfield St. Joseph.	0.70	225.00	157.50
02/04/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Our Lady of the Valley Hor 341.	0.30	225.00	67.50
02/04/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Peace of Christ Roc 348 parish.	0.30	225.00	67.50
02/04/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Our Lady of the Lakes Penn Yan 359.	0.50	225.00	112.50
02/05/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Alphonsus Aub 207 parish.	0.20	225.00	45.00
02/05/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Ss Isidore and Maria Torriba Add 355.	0.20	225.00	45.00
02/05/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Christopher 333 parish.	0.20	225.00	45.00
02/05/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Sacred Heart Aub 205 parish.	0.30	225.00	67.50
02/05/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Agnes Avo 212 261 270 parish.	0.60	225.00	135.00
02/05/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Ss Mary and Martha Aub 363 parish.	0.20	225.00	45.00
02/05/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Roman Catholic Parishes of Ithaca.	0.60	225.00	135.00



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02/05/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Benedict Can 365 parish.	0.50	225.00	112.50
02/05/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Charles Borromeo Gre 32 parish.	0.20	225.00	45.00
02/05/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Catherine Men 277 parish.	0.30	225.00	67.50
02/05/21	Ray Strong	Reviewed analysis of 2018 - 2020 parish financial statements.	0.10	590.00	59.00
02/08/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Louis Pit 300 parish.	0.30	225.00	67.50
02/08/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Mary Hon 260 parish.	0.20	225.00	45.00
02/08/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Mary Aub 210 parish.	0.20	225.00	45.00
02/08/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St John of Rochester Fai 249 parish.	0.30	225.00	67.50
02/08/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Frances Xavier Cabrini Roc 358 parish.	0.30	225.00	67.50
02/08/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Francis and St Clare Waterloo 366 parish.	0.30	225.00	67.50
02/08/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Leo Hil 259 parish.	0.20	225.00	45.00
02/08/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Joseph the Worker Cly 364 parish.	0.30	225.00	67.50
02/08/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Luke Gen 344 parish.	0.30	225.00	67.50
02/08/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Martin de Porres 369 parish.	0.50	225.00	112.50
02/08/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Kateri Iro 357 parish.	0.50	225.00	112.50



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02/08/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St John Vianney Bat 361 parish.	0.30	225.00	67.50
02/08/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St John the Evangelist Gre 39 parish.	0.30	225.00	67.50
02/08/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Elizabeth Ann Seton Ham 335 parish.	0.20	225.00	45.00
02/08/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St John the Evangelist Spencerport 316 parish.	0.40	225.00	90.00
02/09/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Peter RCP Cli 360 parish.	0.30	225.00	67.50
02/09/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Of the Holy Family parish.	0.20	225.00	45.00
02/09/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Michael Newark 283 parish.	0.20	225.00	45.00
02/09/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Transfiguration Pit 336 parish.	0.20	225.00	45.00
02/09/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Maximilian Kolbe Ont 353 parish.	0.20	225.00	45.00
02/09/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Stanislaus Roe 53 parish.	0.20	225.00	45.00
02/09/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Mary Our Mother Horseheads 264 parish.	0.30	225.00	67.50
02/09/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Rita Web 327 parish.	0.30	225.00	67.50
02/09/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Paul Web 331 parish.	0.20	225.00	45.00
02/09/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Theodore Gates 054 parish.	0.20	225.00	45.00



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02/09/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for Webster Holy Trinity parish.	0.30	225.00	67.50
02/09/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Matthew Liv 339 parish.	0.30	225.00	67.50
02/09/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Mary of the Lake Watkins Glen 323 287 parish.	0.30	225.00	67.50
02/09/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Patrick Victor 321 parish.	0.30	225.00	67.50
02/09/21	Caroline Bates	Analyzed 2018 - 2020 financial statements for St Pius Tenth Chi 51 parish.	0.50	225.00	112.50
02/09/21	Jeffrey Shaw	Reviewed status of parish financial statement analysis.	0.20	475.00	95.00
02/10/21	Matthew Babcock	Spoke with BRG (JS) in regard to parish financial analysis.	0.30	540.00	162.00
02/10/21	Jeffrey Shaw	Spoke with BRG (MB) regarding parish financial statement analysis.	0.30	475.00	142.50
02/10/21	Jeffrey Shaw	Reviewed parish financial statement analysis.	1.30	475.00	617.50
02/11/21	Jeffrey Shaw	Evaluated status of parish financial statement analysis.	0.70	475.00	332.50
02/12/21	Jeffrey Shaw	Spoke with UCC Counsel (BM) regarding parish financial analysis.	0.20	475.00	95.00
02/12/21	Jeffrey Shaw	Updated parish financial data analysis.	0.50	475.00	237.50
02/15/21	Jeffrey Shaw	Prepared status update of parish financial statement analysis.	0.30	475.00	142.50
02/15/21	Jeffrey Shaw	Spoke with UCC Counsel regarding parish financial statement analysis.	0.20	475.00	95.00
02/16/21	Caroline Bates	Reviewed status of parish financial analysis.	0.30	225.00	67.50
02/16/21	Caroline Bates	Updated parish financial statement analysis.	2.10	225.00	472.50
02/16/21	Jeffrey Shaw	Revised parish financial analysis.	0.30	475.00	142.50
02/17/21	Caroline Bates	Revised parish financial statement analysis.	2.50	225.00	562.50



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02/17/21	Caroline Bates	Continued to revise parish financial statement analysis.	1.00	225.00	225.00
02/17/21	Jeffrey Shaw	Updated parish financial activity analysis.	0.60	475.00	285.00
02/23/21	Ray Strong	Analyzed balance sheets for parishes from 2018 through 2020 for asset analysis.	1.10	590.00	649.00
02/26/21	Jeffrey Shaw	Evaluated status of parish financial analysis.	0.20	475.00	95.00
02/26/21	Jeffrey Shaw	Examined documents produced by Debtor regarding parish financial information.	1.80	475.00	855.00
03/01/21	Caroline Bates	Analyzed updated parish data received 2.19.21.	2.00	225.00	450.00
03/01/21	Jeffrey Shaw	Updated parish financial analysis.	0.30	475.00	142.50
03/01/21	Jeffrey Shaw	Evaluated outstanding issues regarding parish financial analysis.	0.20	475.00	95.00
03/02/21	Caroline Bates	Continued to analyze updated parish data received 2.19.21.	2.80	225.00	630.00
03/03/21	Caroline Bates	Updated analysis of parish data received 2.19.21.	1.00	225.00	225.00
03/03/21	Caroline Bates	Continued to update analysis of parish data received 2.19.21.	2.50	225.00	562.50
03/03/21	Jeffrey Shaw	Reviewed parish financial analysis.	0.60	475.00	285.00
03/03/21	Jeffrey Shaw	Prepared summary schedules for parish asset analysis.	1.50	475.00	712.50
03/09/21	Caroline Bates	Analyzed parish data to determine change in specific accounts numbers in parishes received 2.19.21.	0.50	225.00	112.50
03/09/21	Jeffrey Shaw	Evaluated parish financial analysis.	0.20	475.00	95.00
03/09/21	Jeffrey Shaw	Analyzed parish financial data, including identification of follow-up questions.	2.70	475.00	1,282.50
03/09/21	Jeffrey Shaw	Spoke with BRG (RS) regarding parish financial analysis.	0.50	475.00	237.50
03/09/21	Ray Strong	Spoke with BRG (JS) regarding status of Parish Balance Sheet analysis.	0.50	590.00	295.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/10/21	Caroline Bates	Analyzed parish data to determine change in specific accounts numbers in parishes received 2.19.21.	2.10	225.00	472.50
03/10/21	Caroline Bates	Continued to analyze parish data to determine change in specific accounts numbers in parishes received 2.19.21.	0.60	225.00	135.00
03/10/21	Jeffrey Shaw	Reviewed status of assignments for parish financial analysis.	0.10	475.00	47.50
03/10/21	Jeffrey Shaw	Identified follow-up questions regarding parish financial data.	2.80	475.00	1,330.00
03/10/21	Jeffrey Shaw	Spoke with BRG (RS) regarding parish financial analysis.	0.30	475.00	142.50
03/10/21	Jeffrey Shaw	Analyzed parish financial data, including identification of issues for follow-up.	1.50	475.00	712.50
03/10/21	Ray Strong	Spoke with BRG (JS) regarding status of Parish Balance Sheet analysis.	0.30	590.00	177.00
03/10/21	Ray Strong	Analyzed preliminary Parish Balance Sheet analysis.	0.50	590.00	295.00
03/11/21	Jeffrey Shaw	Prepared summary schedules of parish financial data.	2.30	475.00	1,092.50
03/11/21	Jeffrey Shaw	Updated additional information request related to parish financial analysis.	2.00	475.00	950.00
03/12/21	Jeffrey Shaw	Updated parish financial schedules.	1.10	475.00	522.50
03/14/21	Jeffrey Shaw	Prepared correspondence for UCC Counsel regarding parish financial data.	1.20	475.00	570.00
03/15/21	Jeffrey Shaw	Updated schedules regarding parish financial data.	0.90	475.00	427.50
03/23/21	Jeffrey Shaw	Reviewed status of parish financial analysis.	0.20	475.00	95.00
03/25/21	Jeffrey Shaw	Prepared for call with UCC Counsel regarding parish financial analysis.	0.50	475.00	237.50
03/25/21	Jeffrey Shaw	Spoke with UCC Counsel (BM) regarding parish financial analysis.	0.30	475.00	142.50
Total for Task Code 302.00			198.30		68,710.50



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Task Code: 600.00 - Claims / Liability Analysis (General)					
11/18/20	Matthew Babcock	Analyzed unsecured claims.	0.50	515.00	257.50
03/11/21	Jeffrey Shaw	Prepared request for claims data.	0.10	475.00	47.50
03/29/21	Jeffrey Shaw	Evaluated status of claim register analysis.	0.20	475.00	95.00
Total for Task Code 600.00			0.80		400.00
Task Code: 1010.00 - Employment Application					
07/14/20	Ray Strong	Prepared draft employment application.	0.30	565.00	169.50
07/15/20	Ray Strong	Updated draft employment application.	0.30	565.00	169.50
07/22/20	Ray Strong	Revised employment application with updates.	0.60	565.00	339.00
07/27/20	Ray Strong	Finalized declaration for employment application.	0.20	565.00	113.00
08/17/20	Ray Strong	Reviewed confidentiality agreement sent by counsel, including review by BRG inhouse counsel.	0.30	565.00	169.50
09/17/20	Ray Strong	Examined confidentiality agreement sent by counsel for execution.	0.20	565.00	113.00
Total for Task Code 1010.00			1.90		1,073.50
Task Code: 1020.00 - Meeting Preparation & Attendance					
08/14/20	Ray Strong	Attended call with committee counsel to kickoff assignments in matter.	0.50	565.00	282.50
09/18/20	Matthew Babcock	Spoke with UCC Counsel and BRG (RS) in regard to initial analysis to be performed.	0.60	515.00	309.00
09/18/20	Ray Strong	Attended call with counsel and BRG team (MB) to discuss scope of near-term assignments.	0.60	565.00	339.00
10/22/20	Ray Strong	Attended weekly call with Committee to discuss analyses performed to date.	0.40	565.00	226.00
10/22/20	Ray Strong	Analyzed case documents in preparation for call with Committee.	0.50	565.00	282.50
10/22/20	Ray Strong	Attended call with Committee counsel to prepare for Committee call.	0.90	565.00	508.50



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10/29/20	Matthew Babcock	Prepared outline for upcoming meeting with Debtors.	0.60	515.00	309.00
10/29/20	Matthew Babcock	Spoke with UCC Counsel in regard to upcoming meeting with Debtors.	0.30	515.00	154.50
10/29/20	Ray Strong	Updated draft outline for discussion with CFO.	0.60	565.00	339.00
10/29/20	Ray Strong	Attended call with counsel regarding preparation for discussion with CFO.	0.30	565.00	169.50
11/02/20	Matthew Babcock	Prepared for meeting with Debtor, including review of audits, monthly operating reports, parish financials and other documents / data.	0.90	515.00	463.50
11/02/20	Ray Strong	Analyzed case documentation provided by Debtor in preparation for interview with Debtor CFO.	1.50	565.00	847.50
11/02/20	Ray Strong	Analyzed financial statements / information provided by Debtor in preparation for interview with Debtor CFO.	1.60	565.00	904.00
11/02/20	Ray Strong	Prepared for meeting with Debtor.	1.60	565.00	904.00
11/03/20	Matthew Babcock	Prepared for call with Debtor's CFO.	0.30	515.00	154.50
11/03/20	Matthew Babcock	Spoke with Debtor's CFO and accounting staff.	0.90	515.00	463.50
11/03/20	Matthew Babcock	Reviewed results / notes of interview with Debtor CFO.	1.80	515.00	927.00
11/03/20	Ray Strong	Followed-up with UCC Counsel regarding issues raised during call with CFO.	1.80	565.00	1,017.00
11/03/20	Ray Strong	Attended interview of Debtor CFO via Zoom conference call (partial call).	0.80	565.00	452.00
11/03/20	Ray Strong	Attended conference call with UCC counsel to discuss Debtor CFO interview issues.	0.50	565.00	282.50
04/12/21	Ray Strong	Attended conference call with UCC Counsel (IS, BM) regarding asset investigation issues.	2.20	590.00	1,298.00
Total for Task Code 1020.00			19.20		10,633.00



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Task Code: 1060.00 - Fee Application Preparation & Hearing					
02/05/21	Jeffrey Shaw	Updated fee application, including review / categorization of time entries (July - December 2020).	1.70	475.00	807.50
02/08/21	Jeffrey Shaw	Revised fee application, including review / categorization of time entries (July - December 2020).	0.50	475.00	237.50
02/09/21	Jeffrey Shaw	Updated fee application, including review / categorization of time entries (July - December 2020).	1.70	475.00	807.50
03/22/21	Jeffrey Shaw	Revised fee application, including review / categorization of time entries (July - December 2020).	0.70	475.00	332.50
03/22/21	Jeffrey Shaw	Revised fee application.	0.20	475.00	95.00
03/23/21	Matthew Babcock	Prepared 1st interim fee application.	0.30	540.00	162.00
03/24/21	Jeffrey Shaw	Responded to emails regarding fee application.	0.50	475.00	237.50
03/24/21	Jeffrey Shaw	Updated fee application, including review / categorization of time entries (July - December 2020).	0.50	475.00	237.50
03/24/21	Jeffrey Shaw	Prepared invoice for fee application.	1.50	475.00	712.50
03/25/21	Jeffrey Shaw	Prepared narrative for fee application.	2.30	475.00	1,092.50
03/25/21	Jeffrey Shaw	Prepared schedules for fee application.	1.10	475.00	522.50
03/26/21	Jeffrey Shaw	Updated fee application.	0.60	475.00	285.00
03/29/21	Matthew Babcock	Updated 1st fee application.	0.30	540.00	162.00
03/29/21	Jeffrey Shaw	Finalized fee application.	0.50	475.00	237.50
03/29/21	Jeffrey Shaw	Revised narrative for fee application.	1.80	475.00	855.00
03/29/21	Jeffrey Shaw	Reviewed status of fee application.	0.20	475.00	95.00
03/29/21	Ray Strong	Analyzed fee application from July 2020 through December 2020 for finalization.	0.30	590.00	177.00
04/01/21	Jeffrey Shaw	Prepared correspondence regarding fee application.	0.20	475.00	95.00
04/07/21	Jeffrey Shaw	Responded to inquiry regarding fee application time descriptions / codes.	0.50	475.00	237.50



To: James I. Stang
c/o: Pachulski Stang Ziehl & Jones
RE: UCC Roman Catholic Diocese of Rochester

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Invoice # 116386
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/28/21	Jeffrey Shaw	Prepared correspondence regarding fee application status.	0.20	475.00	95.00
Total for Task Code 1060.00			15.60		7,483.50
Professional Services			273.10		100,202.00